City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW42916

Check Date 4/29/2016

4/29/2016 1:27 PM

We have examined the vouchers listed on the foregoing vouchexcept for vouchers not allowed as shown on the register such of \$1,038.93. Dated this day of	n vouchers are hereby allowed in the total amount
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invocorrect and I have audited same in accordance with IC 5-11-10	oices or bills attached thereto, are true and 0-1.6.
Del Shan	, City Controller
Signature Applied 20 //0	

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW42916

Check Date 4/29/2016

4/29/2016 1:25 PM

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
26315	1657	Clerk Allen Courts	AND THE PARTY OF T				80781	\$317.29	3
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	03/04/16 Deduction	03/04/16 Payment			\$317.29	
26313	44	Delaware County					80782	\$263.48	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	03/04/16 Deduction	03/04/16 Payment	Water and the second se		\$263.48	700000000000000000000000000000000000000
26314	317	Tipp Cty Clerk					80783	\$458.16	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	03/04/16 Deduction	03/04/16 Payment			\$458.16	
			Omm (20 ft - 2 - 20 ft - 2 g - 2 million (2			C	Frand Total:	\$1,038.93	

Claim Run BW42916

City of West Lafayette Accounts Payable Voucher Register Summary by Fund Board of Public Works and Safety

4/29/2016 1:25 PM

Check Date 4/29/2016

Fund	Amount
Payroll Fund	\$1,038.93
GRAND TOTAL	\$1,038.93